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# State of South Dakota Campaign Finance Disclosure Statement

**Full Name of Committee:** PENNINGTON COUNTY REPUBLICAN WOMEN - Political Party, S.D.

Marguerite Mc Phillips, President

N/A

Committee Email Address: XXXXXXXX Chair

Committee Web Site Address (Optional)

Committee Street Address

4300 Winged Foot Court, RAPID CITY, S.D. 57703

Committee Postal Address

NANCY TRAUTMAN, Treasurer

605- 484-1316

605- 348-8230

Name of Person Making Report

Daytime Telephone #

Evening Telephone #

If Candidate Committee, please note office being sought.

Political party affiliation (if any)

If Ballot Question Committee, Ballot Question number or letter.

Supporting? ☐

Opposing? ☐

## Type of Campaign Statement:



Pre-Primary



Pre-Convention



Pre-General



Mid-Year



Year-End



Amendment



Supplement



Termination

## VERIFICATION OF PERSON MAKING REPORT

I, Nancy J. Trautman  
(print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. I also understand that failure to timely file any statement, amendment, or correction required subjects the treasurer responsible for filing to a civil penalty per day for each day that the statement remains delinquent.

JANUARY 30, 2014

Date

Nancy J. Trautman  
Signature of Treasurer

**County, municipal and school** candidates file this statement with the person in charge of the local election.

**Statewide PACs, political party, ballot question and other committees** file this statement with the Secretary of State's Office.

**Secretary of State, Elections Department**  
**500 East Capitol Ave., Ste 204**  
**Pierre, SD 57501**  
**or fax to 605-773-6580 or**  
**e-mail to cash@state.sd.us**

Fax and e-mail images must contain the signature(s) and the **original must be filed in our office within one week** following the date the fax/e-mail was received.

## INCOME

### Direct Contributions from Individuals

Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space or you may attach additional sheets of paper.

<b>Unitemized Contributions from Individuals</b>	<b>Amount</b>
Enter total of all <i>unitemized</i> contributions (\$100 or less each from individuals) here:	\$ 3175 -00

Line Item A1

[illegible]

### Direct Contributions from Organizations

An organization is defined as any corporate entity, partnership, association, club, labor union, or any group organized in a corporate form that is not defined as a political committee or political party. ONLY PAC's and Ballot Committee Questions may receive direct contributions from organizations.

[illegible]

## Direct Contributions from Political Parties

<b>Contributions from Political Parties</b>		
<b>Name</b>	<b>Residential (Street) Address</b>	<b>Amount</b>
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
Enter total of all contributions from Political Parties here:		\$ -0-

Line item C1

### Direct Contributions from In-State Political Action Committees

<b>Contributions from South Dakota Political Action Committees</b>		
<b>Name</b>	<b>Residential (Street) Address</b>	<b>Amount</b>
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
Enter total of all contributions from South Dakota Political Action Committees or South Dakota Candidate Committees here:		\$ -0- .

Line item D1

## Direct Contributions from Out-of-State Political Action Committees

### Contributions from Federal Political Action Committees

Name	Residential (Street) Address	Amount
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
Enter total of all contributions from Federal Political Action Committees or Out-of-State Candidate Committees here:		\$ -0- .

Line item D2

## Direct Contributions from Candidate Committees

### Contributions from Candidate Committees

Name	Residential (Street) Address	Amount
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
Enter total of all contributions from Candidate Committees here:		\$ -0- .

Line item E1

## In-Kind Contributions

<i>Non-cash contributions of good and services and the estimated fair market value</i>		
<b>Description</b>	<b>Name and residential address</b>	<b>Estimated value</b>
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
		\$ .
Enter total of all estimated in-kind contributions here:		\$ -0- .

Line item F1

## Other Income

<i>Refunds, rebates, interest earned, sale of property, or other income which is not a direct contribution.</i>		
<b>Source of Income</b>	<b>Description of Income</b>	<b>Amount</b>
Meals payments	Members pay for meals at monthly meetings	\$ 5805.00
Misc. Fundraisers	Quilt Raffle, Bazaar, Rummage Sale	\$ 3432.75
Bank Charges & Interest	US Bank Int. Income .61¢ Petty Cash, refund	\$ 200.63
Enter total of other income here:		\$ 9438.38

Line item G1

## Establishing and Administering Committee/Solicitation Costs

List a categorical description and the estimated value of funds or donations by any organization to its political committee for establishing and administering the political committee or solicitation costs of the political committee.

<b>Organizational Name and Categorical Description for Direct Funds</b>	<b>Amount</b>
	\$ .
	\$ .
	\$ .
Enter total here:	\$ -0- .

Line item H1

# EXPENDITURES

## Operational Expenditures

Categories have been provided for reporting common expenses. You may list other expense items at your discretion

<b>Campaign Expenses</b>	<b>Amount</b>
Advertising	\$ .
Consulting	\$ .
Interest	\$ .
Postage	\$ 9 .20
Printing	\$ 125 .00
Rent	\$ .
Salaries	\$ .
Telephone	\$ .
Travel	\$ .
Utilities	\$ .
List other expense items below:	\$ .
S.D.F.R.W. Dues and Service Fee	\$ 1675 .00
SDFRW Regent Member Dues	\$ 75 .00
Monthly Meeting Meals	\$ 5849 .60
NFRW Biennial Convention	\$ 4349 .00
NFRW Annual Scholarships	\$ 100 .00
TARS - Pennington County Teenage Republican Sponsor	\$ 305 .00
Fundraising Expense, Bank Charges, Gifts	\$ 284 .61
Annual Care for America Service Project	\$ 300 .00
	\$ .
	\$ .
	\$ .
	\$ .
	\$ .
	\$ .
	\$ .
	\$ .
	\$ .
	\$ .
	\$ .
Enter total expenditures here:	\$ 13,072 .41

Line item X1



## Contributions Made to Candidates and Committees

<i><b>Name of Candidate or Committee</b></i>	<i><b>Amount</b></i>
	\$ .
	\$ .
	\$ .
	\$ .
	\$ .
	\$ .
	\$ .
	\$ .
	\$ .
	\$ .
	\$ .
	\$ .
Enter total of contributions to candidates or committees here:	\$ -0- .

Line item X2

## Debts and Obligations Owed by Committee

All committee obligations which are incurred but unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.			
<i><b>Owed to/Creditor's Name</b></i>	<i><b>Nature of obligation</b></i>	<i><b>Address</b></i>	<i><b>Amount</b></i>
			\$ .
			\$ .
			\$ .
			\$ .
Enter total debt owed by committee here:			\$ -0- .

Line item X3

## Loans Owed to Committee

Report the amount of each loan owed to the political committee or political party. The amount of each loan made during the reporting period and the balance of each loan owed to the committee at the end of the reporting period must be itemized.			
<i><b>Name of recipient of loan, including address.</b></i>	<i><b>Amount of loan made during the reporting period</b></i>	<i><b>Amount of loan repaid during the reporting period</b></i>	<i><b>Balance of loan at the end of the reporting period</b></i>
	\$ .	\$ .	\$ .
	\$ .	\$ .	\$ .
	\$ .	\$ .	\$ .
Enter total amount of loans owed to committee here:	\$ -0- .	\$ -0- .	\$ -0- .

Line item Y1

Line item Y2

Line item Y3



# SUMMARY OF INCOME AND EXPENDITURES

Balance of cash and cash equivalents on hand, if any, at the beginning of the reporting period:		\$ 5622 91	
		Credit	Debit
	Candidate's Personal Contribution to Own Campaign	\$ -0- .	-0-
Income:			
	Unitemized Contributions	\$ 3175 00	-0-
	Itemized Contributions	\$ -0- .	-0-
	Contributions from Candidate Committees	\$ -0- .	-0-
	Contributions from Organizations	\$ -0- .	-0-
	Contributions from Political Parties	\$ -0- .	-0-
	Contributions from In-State PACs	\$ -0- .	-0-
	Contributions from Out-of-State or Federal PACs	\$ -0- .	-0-
	In Kind Contributions	\$ -0- .	-0-
	Other Income	\$ 9438 38	-0-
	Expenditures from an external source to establish a committee	\$ -0- .	-0-
Expenditures			
	Operational Expenditures		\$ 13072 41
	Contributions to Candidates and Committees	-0-	\$ -0- .
	Debts and Obligations Owed by the Committee	-0-	\$ -0- .
Loan Activity			
	Monetary loan made to Candidate or Committee during reporting period	\$ -0-	-0-
	Monetary loan made to Candidate or Committee repaid during reporting period	-0-	\$ -0- .
	Monetary loan made by Committee during reporting period	-0-	\$ -0- .
	Monetary loan repaid to Committee during the reporting period	\$ -0-	-0-
Amount on hand at the end of the reporting period:		\$ 5163 . 88	

**\*Note: You cannot end the reporting period with a negative balance.**

**County, municipal and school candidates file with the person in charge of the local election.**